

STATE OF MARYLAND
Status of General Obligation Bonds Authorized, Issued and Outstanding
June 30, 1991

Loan Descriptions	Total Bonds Authorized (1)	Bonds Issued	Bond Authorizations Cancelled (2)	Bonds Authorized But Unissued	Bonds Outstanding			
					Balance Outstanding July 1, 1990	Bonds Issued During Year	Bonds Redeemed During Year	Balance Outstanding June 30, 1991
General Construction U of Md	40,975,000			40,975,000				
General Construction Public Safety	52,822,000		1,370,000	51,452,000				
General Construction Community Colleges	4,500,000			4,500,000				
General Construction Public Schools	53,000,000	16,000,000		37,000,000		16,000,000		16,000,000
General Construction Water Supply	4,000,000			4,000,000				
General Construction Water Quality	7,000,000			7,000,000				
Water Quality Nutrient Removal	4,900,000			4,900,000				
Water Quality Agricultural Sources	3,000,000			3,000,000				
Water Quality Nonpoint Sources	1,000,000			1,000,000				
Water Quality Clean up	1,000,000			1,000,000				
Water Quality Septic System	555,000			555,000				
Water Quality Grants and Loans	4,350,000			4,350,000				
Beach Erosion Control	3,479,750			3,479,750				
Comprehensive Flood Management	2,500,000			2,500,000				
Hazardous Substance Control	3,470,000			3,470,000				
Adult Day Care Projects	450,000			450,000				
Community Mental Health Projects	8,064,652			8,064,652				
Senior Citizens Activities Centers	1,100,000			1,100,000				
YWCA of Annapolis and Anne Arundel County								
Loan of 1990	250,000			250,000				
YMCA of Metropolitan Washington Loan of 1990	200,000			200,000				
Hagerstown YMCA Loan of 1990	125,000	100,000		25,000		100,000		100,000
Carroll County YMCA Loan of 1990	450,000	200,000		250,000		200,000		200,000
Washington College Loan of 1990	2,800,000			2,800,000				
Mount St. Mary's College Loan of 1990	2,000,000			2,000,000				
Harford County Higher Education Facility								
Loan of 1990	750,000			750,000				
Capitol College Loan of 1990	2,500,000			2,500,000				
Calvert County Nursing Home, Inc.								
Loan of 1990	250,000			250,000				
Bon Secours Hospital in Baltimore								
Loan of 1990	2,000,000			2,000,000				
Anne Arundel General Treatment Services								
Loan of 1990	2,500,000			2,500,000				
Nursing Home Loan of 1990	250,000			250,000				
Prince George's County Adolescent Substance								
Abuse Treatment Loan of 1990	800,000			800,000				
Memorial Hospital Loan of 1990	600,000			600,000				
Atlantic General Hospital Loan of 1990	500,000			500,000				
Georgetown Hill Child Care Center								
Loan of 1990	200,000			200,000				
Baltimore Urban League Loan of 1990	750,000			750,000				

SCHEDULE D-1 Continued